

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CVORAK, MILANKA

§ Case No. 15-32834

§

§

§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

David R. Brown, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$325.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$15,000.00</u>
Total Distributions to Claimants: <u>\$34,025.08</u>	Claims Discharged Without Payment: <u>\$30,999.53</u>
Total Expenses of Administration: <u>\$15,974.92</u>	

3) Total gross receipts of \$50,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$50,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$67,000.00	\$62,093.41	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$15,974.92	\$15,974.92	\$15,974.92
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$28,144.77	\$36,879.84	\$36,879.84	\$34,025.08
<b>TOTAL DISBURSEMENTS</b>	\$95,144.77	\$114,948.17	\$52,854.76	\$50,000.00

4) This case was originally filed under chapter 7 on 09/25/2015. The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/07/2017

By: /s/ David R. Brown  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
1044 E. Kenilworth, Lombard, IL 60148	1210-000	\$50,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$50,000.00</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13	WEST SUBURBAN BANK	4110-000	\$0.00	\$62,093.41	\$0.00	\$0.00
N/F	null	4110-000	\$67,000.00	NA	NA	NA
	<b>TOTAL SECURED</b>		<b>\$67,000.00</b>	<b>\$62,093.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - David R. Brown	2100-000	NA	\$5,750.00	\$5,750.00	\$5,750.00
Trustee, Expenses - David R. Brown	2200-000	NA	\$7.60	\$7.60	\$7.60
Attorney for Trustee Fees - SPRINGER BROWN, LLC	3110-000	NA	\$9,653.50	\$9,653.50	\$9,653.50
Attorney for Trustee, Expenses - SPRINGER BROWN, LLC	3120-000	NA	\$28.97	\$28.97	\$28.97
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$17.32	\$17.32	\$17.32
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$167.53	\$167.53	\$167.53
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$15,974.92</b>	<b>\$15,974.92</b>	<b>\$15,974.92</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Quantum3 Group LLC as agent for	7100-000	\$0.00	\$1,222.14	\$1,222.14	\$1,127.54
2	Quantum3 Group LLC as agent for	7100-000	\$0.00	\$1,032.69	\$1,032.69	\$952.75
3	Quantum3 Group LLC as agent for	7100-000	\$0.00	\$1,222.90	\$1,222.90	\$1,128.24
4	Von Maur, Inc.	7100-000	\$0.00	\$3,696.98	\$3,696.98	\$3,410.81
5	Capital One, N.A.	7100-000	\$0.00	\$1,802.74	\$1,802.74	\$1,663.20
6	Quantum3 Group LLC as agent for	7100-000	\$0.00	\$149.21	\$149.21	\$137.66
7	Citibank, N.A.	7100-000	\$0.00	\$5,285.17	\$5,285.17	\$4,876.06
8	Department Store National Bank	7100-000	\$0.00	\$3,565.67	\$3,565.67	\$3,289.66
9	Capital Recovery V, LLC	7100-000	\$0.00	\$12,786.03	\$12,786.03	\$11,796.30
10	Capital Recovery V, LLC	7100-000	\$0.00	\$1,516.31	\$1,516.31	\$1,398.94
11	Citibank, N.A.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12	Portfolio Recovery Associates, LLC	7100-000	\$0.00	\$4,600.00	\$4,600.00	\$4,243.92
14	Capital One, N.A.	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
N/F	Carsons	7100-000	\$1,000.00	NA	NA	NA
N/F	Dressbarn	7100-000	\$814.00	NA	NA	NA
N/F	Express	7100-000	\$836.00	NA	NA	NA
N/F	Fingerhut	7100-000	\$125.00	NA	NA	NA

N/F	Home Depot Processing Center	7100-000	\$8,234.00	NA	NA	NA
N/F	Kohls	7100-000	\$1,542.68	NA	NA	NA
N/F	Macys/American Express	7100-000	\$6,104.10	NA	NA	NA
N/F	Sam's Club	7100-000	\$40.00	NA	NA	NA
N/F	Sears	7100-000	\$5,500.00	NA	NA	NA
N/F	U.S. Bank Ace Rewards	7100-000	\$100.00	NA	NA	NA
N/F	Von Maur	7100-000	\$2,546.00	NA	NA	NA
N/F	Walmart	7100-000	\$1,302.99	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$28,144.77</b>	<b>\$36,879.84</b>	<b>\$36,879.84</b>	<b>\$34,025.08</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

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Case No.: 15-32834

Case Name: CVORAK, MILANKA

For Period Ending: 07/07/2017

Trustee Name: (330580) David R. Brown

Date Filed (f) or Converted (c): 09/25/2015 (f)

§ 341(a) Meeting Date: 10/20/2015

Claims Bar Date: 02/19/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	50 cash	50.00	0.00		0.00	FA
2	household goods and furnishings	155.00	0.00		0.00	FA
3	clothes	120.00	0.00		0.00	FA
4	1044 E. Kenilworth, Lombard, IL 60148 (u) Property listed on Amended Schedule C (and mortgage creditor listed on Amended Schedule D)	110,500.00	35,000.00		50,000.00	FA
4	<b>Assets Totals</b> (Excluding unknown values)	<b>\$110,825.00</b>	<b>\$35,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 08/01/2017

Current Projected Date Of Final Report (TFR): 03/31/2017 (Actual)

## Form 2

Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/19/2016	{4}	Lazar and Milanka Cvorak	West Suburban Bank	1210-000	50,000.00		50,000.00
12/30/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.90	49,976.10
01/31/2017		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.66	49,899.44
02/02/2017	101	International Sureties, Ltd.	bond # 016073584	2300-000		17.32	49,882.12
02/28/2017		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.97	49,815.15
05/18/2017	102	Clerk of the Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # ; Filed: \$350.00 Voided on 05/18/2017	2700-004		350.00	49,465.15
05/18/2017	102	Clerk of the Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # ; Filed: \$350.00 Voided: check issued on 05/18/2017	2700-004		-350.00	49,815.15
05/18/2017	103	David R. Brown	Distribution payment - Dividend paid at 100.00% of \$5,750.00; Claim # FEE; Filed: \$5,750.00 Voided on 05/18/2017	2100-004		5,750.00	44,065.15



## Form 2

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	103	David R. Brown	Distribution payment - Dividend paid at 100.00% of \$5,750.00; Claim # FEE; Filed: \$5,750.00 Voided: check issued on 05/18/2017	2100-004		-5,750.00	49,815.15
05/18/2017	104	SPRINGER BROWN, LLC	Distribution payment - Dividend paid at 100.00% of \$28.97; Claim # AE; Filed: \$28.97 Voided on 05/18/2017	3120-004		28.97	49,786.18
05/18/2017	104	SPRINGER BROWN, LLC	Distribution payment - Dividend paid at 100.00% of \$28.97; Claim # AE; Filed: \$28.97 Voided: check issued on 05/18/2017	3120-004		-28.97	49,815.15
05/18/2017	105	SPRINGER BROWN, LLC	Distribution payment - Dividend paid at 100.00% of \$9,653.50; Claim # ; Filed: \$9,653.50 Voided on 05/18/2017	3110-004		9,653.50	40,161.65
05/18/2017	105	SPRINGER BROWN, LLC	Distribution payment - Dividend paid at 100.00% of \$9,653.50; Claim # ; Filed: \$9,653.50 Voided: check issued on 05/18/2017	3110-004		-9,653.50	49,815.15

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	106	David R. Brown	Distribution payment - Dividend paid at 100.00% of \$7.60; Claim # TE; Filed: \$7.60 Voided on 05/18/2017	2200-004		7.60	49,807.55
05/18/2017	106	David R. Brown	Distribution payment - Dividend paid at 100.00% of \$7.60; Claim # TE; Filed: \$7.60 Voided: check issued on 05/18/2017	2200-004		-7.60	49,815.15
05/18/2017	107	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,222.14; Claim # 1; Filed: \$1,222.14 Voided on 05/18/2017	7100-004		1,127.54	48,687.61
05/18/2017	107	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,222.14; Claim # 1; Filed: \$1,222.14 Voided: check issued on 05/18/2017	7100-004		-1,127.54	49,815.15
05/18/2017	108	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,032.69; Claim # 2; Filed: \$1,032.69 Voided on 05/18/2017	7100-004		952.75	48,862.40

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	108	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,032.69; Claim # 2; Filed: \$1,032.69 Voided: check issued on 05/18/2017	7100-004		-952.75	49,815.15
05/18/2017	109	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,222.90; Claim # 3; Filed: \$1,222.90 Voided on 05/18/2017	7100-004		1,128.24	48,686.91
05/18/2017	109	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,222.90; Claim # 3; Filed: \$1,222.90 Voided: check issued on 05/18/2017	7100-004		-1,128.24	49,815.15
05/18/2017	110	Von Maur, Inc.	Distribution payment - Dividend paid at 92.26% of \$3,696.98; Claim # 4; Filed: \$3,696.98 Voided on 05/18/2017	7100-004		3,410.81	46,404.34
05/18/2017	110	Von Maur, Inc.	Distribution payment - Dividend paid at 92.26% of \$3,696.98; Claim # 4; Filed: \$3,696.98 Voided: check issued on 05/18/2017	7100-004		-3,410.81	49,815.15

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	111	Capital One, N.A.	Distribution payment - Dividend paid at 92.26% of \$1,802.74; Claim # 5; Filed: \$1,802.74 Voided on 05/18/2017	7100-004		1,663.19	48,151.96
05/18/2017	111	Capital One, N.A.	Distribution payment - Dividend paid at 92.26% of \$1,802.74; Claim # 5; Filed: \$1,802.74 Voided: check issued on 05/18/2017	7100-004		-1,663.19	49,815.15
05/18/2017	112	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$149.21; Claim # 6; Filed: \$149.21 Voided on 05/18/2017	7100-004		137.66	49,677.49
05/18/2017	112	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$149.21; Claim # 6; Filed: \$149.21 Voided: check issued on 05/18/2017	7100-004		-137.66	49,815.15
05/18/2017	113	Citibank, N.A.	Distribution payment - Dividend paid at 92.26% of \$5,285.17; Claim # 7; Filed: \$5,285.17 Voided on 05/18/2017	7100-004		4,876.06	44,939.09

## Form 2

Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	113	Citibank, N.A.	Distribution payment - Dividend paid at 92.26% of \$5,285.17; Claim # 7; Filed: \$5,285.17 Voided: check issued on 05/18/2017	7100-004		-4,876.06	49,815.15
05/18/2017	114	Department Store National Bank	Distribution payment - Dividend paid at 92.26% of \$3,565.67; Claim # 8; Filed: \$3,565.67 Voided on 05/18/2017	7100-004		3,289.66	46,525.49
05/18/2017	114	Department Store National Bank	Distribution payment - Dividend paid at 92.26% of \$3,565.67; Claim # 8; Filed: \$3,565.67 Voided: check issued on 05/18/2017	7100-004		-3,289.66	49,815.15
05/18/2017	115	Capital Recovery V, LLC	Distribution payment - Dividend paid at 92.26% of \$12,786.03; Claim # 9; Filed: \$12,786.03 Voided on 05/18/2017	7100-004		11,796.30	38,018.85
05/18/2017	115	Capital Recovery V, LLC	Distribution payment - Dividend paid at 92.26% of \$12,786.03; Claim # 9; Filed: \$12,786.03 Voided: check issued on 05/18/2017	7100-004		-11,796.30	49,815.15

## Form 2

Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
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**Taxpayer ID #:** \*\*\_\*\*\*9466  
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**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	116	Capital Recovery V, LLC	Distribution payment - Dividend paid at 92.26% of \$1,516.31; Claim # 10; Filed: \$1,516.31 Voided on 05/18/2017	7100-004		1,398.94	48,416.21
05/18/2017	116	Capital Recovery V, LLC	Distribution payment - Dividend paid at 92.26% of \$1,516.31; Claim # 10; Filed: \$1,516.31 Voided: check issued on 05/18/2017	7100-004		-1,398.94	49,815.15
05/18/2017	117	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 92.26% of \$4,600.00; Claim # 12; Filed: \$4,600.00 Voided on 05/18/2017	7100-004		4,243.93	45,571.22
05/18/2017	117	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 92.26% of \$4,600.00; Claim # 12; Filed: \$4,600.00 Voided: check issued on 05/18/2017	7100-004		-4,243.93	49,815.15
05/18/2017	118	SPRINGER BROWN, LLC	Distribution payment - Dividend paid at 100.00% of \$28.97; Claim # AE; Filed: \$28.97	3120-000		28.97	49,786.18
05/18/2017	119	David R. Brown	Distribution payment - Dividend paid at 100.00% of \$5,750.00; Claim # FEE; Filed: \$5,750.00	2100-000		5,750.00	44,036.18

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	120	David R. Brown	Distribution payment - Dividend paid at 100.00% of \$7.60; Claim # TE; Filed: \$7.60	2200-000		7.60	44,028.58
05/18/2017	121	SPRINGER BROWN, LLC	Distribution payment - Dividend paid at 100.00% of \$9,653.50; Claim # ; Filed: \$9,653.50	3110-000		9,653.50	34,375.08
05/18/2017	122	Clerk of the Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # ; Filed: \$350.00	2700-000		350.00	34,025.08
05/18/2017	123	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,222.14; Claim # 1; Filed: \$1,222.14	7100-000		1,127.54	32,897.54
05/18/2017	124	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,032.69; Claim # 2; Filed: \$1,032.69	7100-000		952.75	31,944.79
05/18/2017	125	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$1,222.90; Claim # 3; Filed: \$1,222.90	7100-000		1,128.24	30,816.55

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	126	Von Maur, Inc.	Distribution payment - Dividend paid at 92.26% of \$3,696.98; Claim # 4; Filed: \$3,696.98	7100-000		3,410.81	27,405.74
05/18/2017	127	Capital One, N.A.	Distribution payment - Dividend paid at 92.26% of \$1,802.74; Claim # 5; Filed: \$1,802.74	7100-000		1,663.20	25,742.54
05/18/2017	128	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 92.26% of \$149.21; Claim # 6; Filed: \$149.21	7100-000		137.66	25,604.88
05/18/2017	129	Citibank, N.A.	Distribution payment - Dividend paid at 92.26% of \$5,285.17; Claim # 7; Filed: \$5,285.17	7100-000		4,876.06	20,728.82
05/18/2017	130	Department Store National Bank	Distribution payment - Dividend paid at 92.26% of \$3,565.67; Claim # 8; Filed: \$3,565.67	7100-000		3,289.66	17,439.16
05/18/2017	131	Capital Recovery V, LLC	Distribution payment - Dividend paid at 92.26% of \$12,786.03; Claim # 9; Filed: \$12,786.03	7100-000		11,796.30	5,642.86



## Form 2

Exhibit 9  
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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2017	132	Capital Recovery V, LLC	Distribution payment - Dividend paid at 92.26% of \$1,516.31; Claim # 10; Filed: \$1,516.31	7100-000		1,398.94	4,243.92
05/18/2017	133	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 92.26% of \$4,600.00; Claim # 12; Filed: \$4,600.00	7100-000		4,243.92	0.00

<b>COLUMN TOTALS</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>50,000.00</b>	<b>50,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	

## Form 2

Exhibit 9

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### Cash Receipts And Disbursements Record

**Case No.:** 15-32834  
**Case Name:** CVORAK, MILANKA  
**Taxpayer ID #:** \*\*\_\*\*\*9466  
**For Period Ending:** 07/07/2017

**Trustee Name:** David R. Brown (330580)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8666 Checking Account  
**Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****8666 Checking Account	\$50,000.00	\$50,000.00	\$0.00
	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>